

**BIDDENDEN PARISH COUNCIL**

**7 September 2021**

**PAYMENT LIST**

**£**

1032.13	Salary – Clerk	Net Banking
262.00	Salary – Cleaner	Net Banking
201.00	SLCC and ALCC Memberships (Clerk)	Net Banking
75.00	Colours Builders re fixing down matting	Net Banking
96.00	Southern IT re Annual Hosting Fee for Biddenden.gov.uk	Net Banking
606.12	Paxman re cleaning toilets	Net Banking
903.00	Tompsett Landscaping Ltd re Grounds Maintenance	Net Banking
474.00	Scribe Accounts licence	Net Banking
10.30	Staples re stationery	Net Banking
69.97	Staples re stationery	Net Banking
500.00	Parish Magazine contribution	Net Banking
60.00	Potters Home Digital re hire of projector for meeting 11/8/21	Net Banking
118.99	Pozitive Energy re August 2021	Net Banking
121.05	Pozitive Energy re July 2021	Net Banking
12.40	Utility Warehouse re BPC mobile	Direct Debit
40.83	NEST re pension payments	Direct Debit
39.20	Biddenden Horticultural Society re War Memorial	Net Banking

**RECEIPTS**

£82.28      2 x allotment rents

**BANK to 1 September 2021**

Current Account:                      £200.00  
Reserve Account:                      £101,958.72  
Nationwide Bus Inst. Access:      £31,330.51

